

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB092314

Check Date 9/23/2014

9/19/2014 1:39 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$10,804.37 . Dated this 23 day of SEPTEMBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 19 , 20 14 .

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4841	4408 Accident Fund					71597	\$1,453.00	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	4th Qtr 2014 Workers Comp	10/14 Installment			\$1,249.00	
		21100000 - 533010 Parks NRO Nonreverting Oper - Workers Compensation Insurance	4th Qtr 2914 Workers Comp	10/14 Installment			\$204.00	
4906	339 Ace Hardware					71598	\$2.98	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Wasp & Hornet spray- Kalberer parking lot	18400			\$2.98	
4853	351 Brouwer,Rena					71599	\$140.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	The Drawing Board	303004-01			\$140.00	
4938	42003 Central Payment					128	\$150.43	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	8/14 Credit card fees	Aug 2014 CC Fees			\$21.35	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	8/14 Credit card fees	Aug 2014 CC Fees			\$129.08	
4942	377 Garimella, Lakshmi					71600	\$15.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd. 302003- 01/Color/Design Canc due to low enroll	Refund- Color/Design			\$15.00	
4703	1760 IN Newspapers					71601	\$24.00	
		20400000 - 536205 Parks & Recreation Fund - Subscriptions	J&C Renewal October 2014	JC2043918			\$24.00	
4944	379 Johnson, Kaori					71602	\$155.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds Paid To Others	Rfd 302011-12 Voice S1/schedule conflict	Refund-Voice			\$155.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4715	4830 Lightbound					71603	\$78.22	
		20400000 - 531300	Telephone Service 775-5110	529	14000009		\$78.22	
		Parks & Recreation Fund -	9/1/14					
		Telephone						
4843	3 MBAH Insurance					71604	\$7,905.00	
		20400000 - 533005	4th Qtr 2014	591217-591220			\$7,905.00	
		Parks & Recreation Fund -	Property/Liability					
		Property & Liability						
		Insurance						
4943	378 McCauley, Erika					71605	\$115.00	
		21100000 - 536050	Rfd 306019-01 Chess	Refund-Chess Start			\$115.00	
		Parks NRO Nonreverting	Start/schedule conflict-Luis					
		Oper - Refunds Paid To						
		Others						
4876	164 Menards					71606	\$28.38	
		21100000 - 521310	Adhesive for Morton mirrors	41480			\$9.04	
		Parks NRO Nonreverting						
		Oper - Rep/Maint Building						
		Mat/Supply						
		21100000 - 521310	Boards and screws for	41510			\$11.37	
		Parks NRO Nonreverting	Morton mirrors					
		Oper - Rep/Maint Building						
		Mat/Supply						
		28204000 - 521610	Greased Lightning for	42946			\$7.97	
		NRG Global Fest - Other	Global Fest 2014					
		Operating Supplies & Mat						
4845	2002 Midwest Rentals					71607	\$135.00	
		28204000 - 535510	Hand washing unit for 2014	51148-1			\$135.00	
		NRG Global Fest -	Global Fest					
		Equipment Rental						
4941	42002 Plug & Pay Tech					130	\$60.00	
		20400000 - 536650	8/14 Credit card fees	Aug 2014 CC Fees			\$8.51	
		Parks & Recreation Fund -						
		Bank Fees-Credit Card						
		Trans Fe						
		21100000 - 536650	8/14 Credit card fees	Aug 2014 CC Fees			\$51.49	
		Parks NRO Nonreverting						
		Oper - Bank Fees-Credit						
		Card Trans Fe						
4897	1005 Quill Corporation					71608	\$21.97	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Sharpies, highlighters for Morton	5927240	14000158		\$21.97	
4742	461 Reliable					71609	\$60.00	
		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Morton Svc 9/3/14	57639	14000159		\$60.00	
4900	2168 State Industrial					71610	\$109.22	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Magic mat-deodorizer for urinals at HHP	96961243			\$109.22	
4717	4873 Streamline Designs					71611	\$49.47	
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Plaque for S. Postlethwait for LNC	33197			\$49.47	
4936	42001 TransFirst					126	\$301.70	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	8/14 Credit card fees	Aug 2014 CC Fees			\$42.82	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	8/14 Credit card fees	Aug 2014 CC Fees			\$258.88	
Grand Total:							\$10,804.37	

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**City of West Lafayette
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Summary by Fund
Park Board
Check Date 9/23/2014**

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Fund	Amount
Parks and Recreation	\$9,490.57
Parks Nonreverting Operating	\$1,170.83
Parks Nonreverting Gift	\$142.97
GRAND TOTAL	\$10,804.37